How to Send Electronic Funds Transfers (EFTs) To the Library of Congress

PLEASE NOTE:

- 1. There are two methods of sending electronic funds. Please confirm with your sending financial institution which method they will use in order to give them the proper instructions.
- 2. For funds sent from <u>outside</u> the United States: You can only use the *FEDWIRE* instructions. The SWIFT Code to use is: **TREAS NYC**. Please notify the Library's Disbursing Office of your remittance by identifying who is sending the funds, why the money is being sent and the amount.

FEDWIRE Method (usually for large payments):

| Receiving Financial Institution | Treasury NYC |
|---------------------------------|---------------------|
| Address | 33 Liberty Street |
| | New York, NY 10045 |
| Receiving ABA Number | 021030004 |
| Beneficiary Account (BNF/AC) | 00006192 |
| Beneficiary Information (BI) | Library of Congress |

Automated Clearing House (ACH) Method (usually used by individuals and companies):

| Receiving Financial Institution | Federal Reserve Bank of Richmond |
|---------------------------------|----------------------------------|
| Address | 701 E. Byrd Street |
| | Richmond, VA 23219 |
| Receiving ABA Number | 051036706 |
| Account Number | 303018 |
| Account Name | Library of Congress |
| Payment Related Instructions | ALC 00006192 |

Additional notes:

If a remitter is planning to send funds electronically to the Library of Congress using either of the above methods, the Disbursing Office should be informed by email to nrose@loc.gov or mlad@loc.gov as to the amount, approximate date of receipt, and the purpose of the funds. This will ensure that the funds will be properly identified upon receipt and credited to the proper organization within the Library of Congress.

Questions may be sent to either of the following:

Nicholas D. Roseto, Jr., - nrose@loc.gov Melissa LaDieu - mlad@loc.gov Fax (202) 707-2829

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